

Clarence Valley Council

Monthly Income & Expenditure Statements by Service - April 2021



"Discover the Clarence"

Monthly Income & Expenditure Statement - April 2021
Service: 1000 - Office of General Manager

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(9,750)	(1,132,656)
Other Revenue	0	5,058
Internal Income	(221,248)	(16,215)
Internal Plant Hire	0	0
Total Income	(230,998)	(1,143,812)
Expenditure		
Salaries, Wages & Oncosts	1,154,026	1,158,739
Other Employee Costs	1,118	22,415
Borrowing Costs	0	0
Materials	18,800	26,385
Contracts & Consultancies	796,433	424,718
Legal Expenses	0	0
Depreciation	805	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	2,495
Administration Expenses	0	378
Other Operating Expenses	0	18,135
Subscriptions & Memberships	4,536	3,383
Internal Expenses	8,000	28,961
Internal Plant Hire	0	0
Total Expenditure	1,983,718	1,685,610
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,752,720	541,797
Capital Grants & Contributions	0	0
NET RESULT	1,752,720	541,797
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(805)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,135,816)	(858,587)
Total Balance Sheet Movements / Non-Cash Adjustments	(1,136,621)	(858,587)
Adjust for Transfers to/from Reserves		
Internal Reserves	(308,143)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(151,217)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(459,360)	0
ADJUSTED NET RESULT	156,739	(316,789)

Monthly Income & Expenditure Statement - April 2021

Service: 1010 - Elected Members

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	0
Expenditure		
Salaries, Wages & Oncosts	912	0
Other Employee Costs	2,004	176
Borrowing Costs	0	0
Materials	9,500	5,715
Contracts & Consultancies	0	5,875
Legal Expenses	0	0
Depreciation	0	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	310,424	233,344
Other Operating Expenses	0	1,009
Subscriptions & Memberships	56,524	54,662
Internal Expenses	12,000	7,667
Internal Plant Hire	0	0
Total Expenditure	391,364	308,448
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	391,364	308,448
Capital Grants & Contributions	0	0
NET RESULT	391,364	308,448
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	238,521	174,100
Total Balance Sheet Movements / Non-Cash Adjustments	238,521	174,100
Adjust for Transfers to/from Reserves		
Internal Reserves	83,000	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	83,000	0
ADJUSTED NET RESULT	712,885	482,548

Monthly Income & Expenditure Statement - April 2021
Service: 2000 - Corporate & Governance

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(178,000)	(35,751)
Other Revenue	0	0
Internal Income	(15,000)	0
Internal Plant Hire	0	0
Total Income	(193,000)	(35,751)
Expenditure		
Salaries, Wages & Oncosts	886,014	696,987
Other Employee Costs	300	1,727
Borrowing Costs	0	0
Materials	127,838	39,895
Contracts & Consultancies	226,300	45,945
Legal Expenses	0	0
Depreciation	1,787	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	99,338
Administration Expenses	0	478
Other Operating Expenses	0	187
Subscriptions & Memberships	1,800	1,950
Internal Expenses	36,500	25,022
Internal Plant Hire	0	0
Total Expenditure	1,280,539	911,529
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,087,539	875,778
Capital Grants & Contributions	0	0
NET RESULT	1,087,539	875,778
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,787)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(483,187)	(361,966)
Total Balance Sheet Movements / Non-Cash Adjustments	(484,974)	(361,966)
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(488,990)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(488,990)	0
ADJUSTED NET RESULT	113,575	513,812

Monthly Income & Expenditure Statement - April 2021
Service: 2010 - Property Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	(496)
Interest Income	0	0
Operating Grants & Contributions	0	(11,526)
Other Revenue	(309,266)	(169,217)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(309,266)	(181,239)
Expenditure		
Salaries, Wages & Oncosts	184,462	149,523
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	0	0
Contracts & Consultancies	6,000	4,650
Legal Expenses	0	9,561
Depreciation	0	0
Insurance Expenses	13,362	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	5,005	3,058
Subscriptions & Memberships	0	0
Internal Expenses	0	3,139
Internal Plant Hire	0	0
Total Expenditure	208,829	169,931
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(100,437)	(11,308)
Capital Grants & Contributions	0	0
NET RESULT	(100,437)	(11,308)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	128,247	73,689
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	0	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	435	324
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,686	7,137
Total Balance Sheet Movements / Non-Cash Adjustments	138,368	81,150
Adjust for Transfers to/from Reserves		
Internal Reserves	(202,591)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(202,591)	0
ADJUSTED NET RESULT	(164,660)	69,842

Monthly Income & Expenditure Statement - April 2021
Service: 2020 - Community & Industry Engagement

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(32,983)	(29,933)
Other Revenue	0	(1,557)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(32,983)	(31,490)
Expenditure		
Salaries, Wages & Oncosts	617,960	467,454
Other Employee Costs	3,092	3,059
Borrowing Costs	310	212
Materials	143,020	70,991
Contracts & Consultancies	303,040	245,533
Legal Expenses	0	0
Depreciation	12,259	0
Insurance Expenses	49	0
Donations, Contributions & Taxes	105,000	23,062
Administration Expenses	221,982	83,603
Other Operating Expenses	0	1,920
Subscriptions & Memberships	31,152	23,437
Internal Expenses	8,094	28,031
Internal Plant Hire	3,265	1,458
Total Expenditure	1,449,223	948,759
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,416,240	917,269
Capital Grants & Contributions	0	0
NET RESULT	1,416,240	917,269
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	50,000	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	140,000	112,067
Depreciation	(12,259)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,390	1,033
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	114,390	71,182
Total Balance Sheet Movements / Non-Cash Adjustments	293,521	184,281
Adjust for Transfers to/from Reserves		
Internal Reserves	(88,091)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(18,950)	0
S64 / S94 Contribution Reserves	(54,150)	0
Total Transfers to/from Reserves	(161,191)	0
ADJUSTED NET RESULT	1,548,570	1,101,550

Monthly Income & Expenditure Statement - April 2021
Service: 2100 - Finance & Supply

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	(35,131,965)	(35,105,697)
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(140,000)	(128,550)
General User Fees	(30,555)	(32,337)
Interest Income	(847,659)	(1,483,009)
Operating Grants & Contributions	(4,690,960)	(3,389,111)
Other Revenue	(241,200)	(18,523)
Internal Income	(6,638,564)	(4,688,039)
Internal Plant Hire	0	0
Total Income	(47,720,903)	(44,845,266)
Expenditure		
Salaries, Wages & Oncosts	6,689,975	6,757,294
Other Employee Costs	280,188	296,890
Borrowing Costs	0	1,030
Materials	(849,007)	3,045
Contracts & Consultancies	257,178	140,616
Legal Expenses	209,760	0
Depreciation	250	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	675,201	456,296
Other Operating Expenses	2,500	2,421
Subscriptions & Memberships	504	(35)
Internal Expenses	223,300	206,423
Internal Plant Hire	7,881	3,904
Total Expenditure	7,497,730	7,867,884
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(40,223,173)	(36,977,382)
Capital Grants & Contributions	0	0
NET RESULT	(40,223,173)	(36,977,382)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	35,243	35,928
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(250)	0
Employee Leave Accruals	0	(2,691,374)
Employee Leave Paid	0	2,577,305
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(141,320)
Net ABC Recovery	(1,061,473)	(849,715)
Total Balance Sheet Movements / Non-Cash Adjustments	(1,026,480)	(1,069,176)
Adjust for Transfers to/from Reserves		
Internal Reserves	(4,066,958)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(4,066,958)	0
ADJUSTED NET RESULT	(45,316,611)	(38,046,558)

Monthly Income & Expenditure Statement - April 2021
Service: 2200 - Information Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	480
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(59,520)	(54,072)
General User Fees	(1,104)	(178)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	(125,000)	(408)
Internal Plant Hire	0	0
Total Income	(185,624)	(54,178)
Expenditure		
Salaries, Wages & Oncosts	2,303,147	1,744,910
Other Employee Costs	14,314	8,223
Borrowing Costs	5,443	2,454
Materials	22,830	12,283
Contracts & Consultancies	75,260	33,903
Legal Expenses	0	0
Depreciation	439,915	0
Insurance Expenses	2,910	16,645
Donations, Contributions & Taxes	0	0
Administration Expenses	109,294	74,075
Other Operating Expenses	1,599,749	1,218,084
Subscriptions & Memberships	950	15,825
Internal Expenses	0	18,254
Internal Plant Hire	0	42
Total Expenditure	4,573,812	3,144,697
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	4,388,188	3,090,519
Capital Grants & Contributions	0	0
NET RESULT	4,388,188	3,090,519
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	594,370	175,213
Capital Works - Upgrade	365,000	174,713
Capital Works - Expansion	0	0
Capital Works - Renewal	388,000	195,566
Depreciation	(439,915)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	10,499	7,818
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(3,303,862)	(2,554,718)
Total Balance Sheet Movements / Non-Cash Adjustments	(2,385,908)	(2,001,409)
Adjust for Transfers to/from Reserves		
Internal Reserves	(369,370)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(369,370)	0
ADJUSTED NET RESULT	1,632,910	1,089,110

Monthly Income & Expenditure Statement - April 2021
Service: 2300 - Governance & Business Improvement

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(1,505)	(675)
General User Fees	(1,989)	(170)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(60,000)	(32,512)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(63,494)	(33,357)
Expenditure		
Salaries, Wages & Oncosts	444,003	336,330
Other Employee Costs	0	114
Borrowing Costs	0	0
Materials	1,000	24,137
Contracts & Consultancies	150,883	37,096
Legal Expenses	100,000	6,182
Depreciation	1,515	0
Insurance Expenses	787,934	1,327,818
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	43,900	40
Subscriptions & Memberships	18,804	39,569
Internal Expenses	8,000	10,744
Internal Plant Hire	0	560
Total Expenditure	1,556,039	1,782,590
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,492,545	1,749,232
Capital Grants & Contributions	0	0
NET RESULT	1,492,545	1,749,232
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,515)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,099,369)	(826,616)
Total Balance Sheet Movements / Non-Cash Adjustments	(1,100,884)	(826,616)
Adjust for Transfers to/from Reserves		
Internal Reserves	(40,083)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(40,083)	0
ADJUSTED NET RESULT	351,578	922,616

Monthly Income & Expenditure Statement - April 2021
Service: 2310 - People, Culture, Risk & Safety

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(21,539)	(144,072)
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(21,539)	(144,072)
Expenditure		
Salaries, Wages & Oncosts	880,338	682,052
Other Employee Costs	320,998	218,344
Borrowing Costs	0	0
Materials	20,700	15,692
Contracts & Consultancies	226,795	76,741
Legal Expenses	10,000	41,154
Depreciation	640	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	22,889	21,298
Other Operating Expenses	0	322
Subscriptions & Memberships	25,000	52,266
Internal Expenses	0	7,537
Internal Plant Hire	0	540
Total Expenditure	1,507,360	1,115,946
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,485,821	971,874
Capital Grants & Contributions	0	0
NET RESULT	1,485,821	971,874
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	3,100	3,100
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(640)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(1,335,168)	(1,010,737)
Total Balance Sheet Movements / Non-Cash Adjustments	(1,332,708)	(1,007,637)
Adjust for Transfers to/from Reserves		
Internal Reserves	35,000	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	35,000	0
ADJUSTED NET RESULT	188,113	(35,763)

Monthly Income & Expenditure Statement - April 2021
Service: 3000 - Works & Civil Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	376
Statutory & Regulatory User Charges	0	0
General User Fees	(308,256)	(447)
Interest Income	0	0
Operating Grants & Contributions	0	646,896
Other Revenue	(298,000)	(107,817)
Internal Income	(1,309,306)	(1,015,980)
Internal Plant Hire	(7,721,360)	(5,599,486)
Total Income	(9,636,922)	(6,076,458)
Expenditure		
Salaries, Wages & Oncosts	1,031,435	918,302
Other Employee Costs	0	4,793
Borrowing Costs	755	319
Materials	5,966,260	2,853,528
Contracts & Consultancies	218,047	1,007,061
Legal Expenses	0	0
Depreciation	2,634,525	0
Insurance Expenses	487,772	422,644
Donations, Contributions & Taxes	0	0
Administration Expenses	0	485
Other Operating Expenses	53,331	41,362
Subscriptions & Memberships	1,836	1,250
Internal Expenses	163,825	418,342
Internal Plant Hire	2,173	36,647
Total Expenditure	10,559,959	5,704,732
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	923,037	(371,726)
Capital Grants & Contributions	0	(957)
NET RESULT	923,037	(372,683)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	60,000	60,000
Capital Works - Upgrade	0	15,371
Capital Works - Expansion	0	0
Capital Works - Renewal	5,544,726	6,037,174
Depreciation	(2,634,525)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,218	908
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(1,535,117)	101,905
Net ABC Recovery	150,481	88,600
Total Balance Sheet Movements / Non-Cash Adjustments	1,586,783	6,303,958
Adjust for Transfers to/from Reserves		
Internal Reserves	(3,550,324)	0
External Reserves	1,060,287	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(2,490,037)	0
ADJUSTED NET RESULT	19,783	5,931,275

Monthly Income & Expenditure Statement - April 2021
Service: 3010 - Emergency Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	522
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(637,211)	964,797
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(637,211)	965,319
Expenditure		
Salaries, Wages & Oncosts	18,504	55,513
Other Employee Costs	15,516	5,892
Borrowing Costs	1,427	602
Materials	502,581	278,193
Contracts & Consultancies	2,700	64,607
Legal Expenses	0	0
Depreciation	132,605	0
Insurance Expenses	33,016	829
Donations, Contributions & Taxes	1,171,512	766,679
Administration Expenses	10,250	2,293
Other Operating Expenses	89,834	59,288
Subscriptions & Memberships	0	0
Internal Expenses	21,006	38,924
Internal Plant Hire	0	251
Total Expenditure	1,998,951	1,273,071
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,361,740	2,238,389
Capital Grants & Contributions	(79,288)	4,750
NET RESULT	1,282,452	2,243,139
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	58,000	75,880
Capital Works - Upgrade	79,288	94,184
Capital Works - Expansion	0	0
Capital Works - Renewal	10,000	11,591
Depreciation	(132,605)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	2,302	1,716
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	537	322
Total Balance Sheet Movements / Non-Cash Adjustments	17,522	183,693
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,299,974	2,426,832

Monthly Income & Expenditure Statement - April 2021

Service: 3100 - Roads Infrastructure

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(34,867)	(39,423)
General User Fees	(4,139,091)	(1,604,844)
Interest Income	(107,238)	0
Operating Grants & Contributions	(12,275,025)	(5,377,461)
Other Revenue	(87,000)	(28,135)
Internal Income	0	(272,031)
Internal Plant Hire	0	0
Total Income	(16,643,221)	(7,321,893)
Expenditure		
Salaries, Wages & Oncosts	5,326,788	4,281,544
Other Employee Costs	0	4,406
Borrowing Costs	523,451	246,206
Materials	2,967,482	1,465,457
Contracts & Consultancies	2,115,616	2,594,192
Legal Expenses	0	43,797
Depreciation	19,960,069	0
Insurance Expenses	2,046	20,231
Donations, Contributions & Taxes	0	0
Administration Expenses	2,773	6,453
Other Operating Expenses	319,931	335,291
Subscriptions & Memberships	8,196	4,459
Internal Expenses	304,578	1,524,437
Internal Plant Hire	2,865,263	2,106,936
Total Expenditure	34,396,193	12,633,407
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	17,752,972	5,311,515
Capital Grants & Contributions	(22,411,975)	(9,296,893)
NET RESULT	(4,659,003)	(3,985,378)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	4,512,506	4,290,819
Capital Works - Upgrade	23,927,897	7,943,301
Capital Works - Expansion	0	0
Capital Works - Renewal	8,503,377	5,691,670
Depreciation	(19,960,069)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,318,376	920,230
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(750,000)	(756,106)
Net ABC Recovery	2,030,838	1,423,690
Total Balance Sheet Movements / Non-Cash Adjustments	19,582,925	19,513,604
Adjust for Transfers to/from Reserves		
Internal Reserves	(1,288,914)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(216,772)	0
S64 / S94 Contribution Reserves	177,624	0
Total Transfers to/from Reserves	(1,328,062)	0
ADJUSTED NET RESULT	13,595,860	15,528,226

Monthly Income & Expenditure Statement - April 2021
Service: 3110 - Regional Airport

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(43,198)	(34,156)
Interest Income	0	0
Operating Grants & Contributions	(20,540)	(10,814)
Other Revenue	(16,500)	(5,100)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(80,238)	(50,070)
Expenditure		
Salaries, Wages & Oncosts	147,386	106,627
Other Employee Costs	0	0
Borrowing Costs	23,082	11,033
Materials	26,100	16,871
Contracts & Consultancies	16,610	(1,569)
Legal Expenses	0	0
Depreciation	219,339	0
Insurance Expenses	2,848	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	27,433	13,796
Subscriptions & Memberships	204	2,153
Internal Expenses	16,997	30,381
Internal Plant Hire	15,104	8,332
Total Expenditure	495,103	187,622
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	414,865	137,552
Capital Grants & Contributions	(40,000)	0
NET RESULT	374,865	137,552
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	40,000	0
Capital Works - Expansion	0	0
Capital Works - Renewal	430,175	0
Depreciation	(219,339)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	115,670	57,827
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	20,595	13,983
Total Balance Sheet Movements / Non-Cash Adjustments	387,101	71,810
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(300,000)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(300,000)	0
ADJUSTED NET RESULT	461,966	209,363

Monthly Income & Expenditure Statement - April 2021

Service: 3120 - Quarries

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(313,283)	(132,507)
Interest Income	(5,063)	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(318,346)	(132,507)
Expenditure		
Salaries, Wages & Oncosts	102,908	77,536
Other Employee Costs	0	255
Borrowing Costs	0	0
Materials	124,000	(1,376)
Contracts & Consultancies	50,200	26,567
Legal Expenses	0	1,870
Depreciation	11,423	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	1,148
Other Operating Expenses	0	121
Subscriptions & Memberships	0	0
Internal Expenses	13,399	46,458
Internal Plant Hire	930	0
Total Expenditure	302,860	152,578
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(15,486)	20,071
Capital Grants & Contributions	(10,001)	(8,434)
NET RESULT	(25,487)	11,637
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	438,764	438,764
Depreciation	(11,423)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	9,161	6,145
Total Balance Sheet Movements / Non-Cash Adjustments	436,502	444,909
Adjust for Transfers to/from Reserves		
Internal Reserves	(421,016)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	10,001	0
Total Transfers to/from Reserves	(411,015)	0
ADJUSTED NET RESULT	0	456,546

Monthly Income & Expenditure Statement - April 2021
Service: 3200 - Parks & Open Spaces

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(6,069)	(1,844)
General User Fees	(475,386)	(374,987)
Interest Income	0	0
Operating Grants & Contributions	(281,646)	(91,750)
Other Revenue	(239,798)	(74,698)
Internal Income	(1,324,101)	(312,688)
Internal Plant Hire	0	0
Total Income	(2,327,000)	(855,967)
Expenditure		
Salaries, Wages & Oncosts	2,240,728	2,023,915
Other Employee Costs	240	145
Borrowing Costs	102,369	48,802
Materials	623,892	403,070
Contracts & Consultancies	3,863,445	2,636,671
Legal Expenses	0	23,445
Depreciation	2,281,843	0
Insurance Expenses	182,837	436
Donations, Contributions & Taxes	29,527	0
Administration Expenses	314	2,267
Other Operating Expenses	182,253	92,028
Subscriptions & Memberships	2,676	195
Internal Expenses	549,420	1,062,865
Internal Plant Hire	1,020,339	871,798
Total Expenditure	11,079,883	7,165,636
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	8,752,883	6,309,670
Capital Grants & Contributions	(9,774,263)	(1,462,770)
NET RESULT	(1,021,380)	4,846,900
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	8,337,391	1,187,336
Capital Works - Upgrade	4,324,764	1,598,656
Capital Works - Expansion	0	0
Capital Works - Renewal	4,112,942	2,811,801
Depreciation	(2,281,843)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	226,477	168,541
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	836,418	573,444
Total Balance Sheet Movements / Non-Cash Adjustments	15,556,149	6,339,778
Adjust for Transfers to/from Reserves		
Internal Reserves	(1,545,145)	0
External Reserves	(182,486)	0
Unspent Loans	(33,742)	0
Unexpended Grant Reserves	(364,619)	0
S64 / S94 Contribution Reserves	(1,758,363)	0
Total Transfers to/from Reserves	(3,884,355)	0
ADJUSTED NET RESULT	10,650,414	11,186,678

Monthly Income & Expenditure Statement - April 2021
Service: 3210 - Natural Resource Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	(296)
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(829,393)	(596,517)
Other Revenue	0	(457)
Internal Income	(126,301)	(19,560)
Internal Plant Hire	0	0
Total Income	(955,694)	(616,829)
Expenditure		
Salaries, Wages & Oncosts	712,685	484,316
Other Employee Costs	5,212	1,510
Borrowing Costs	0	0
Materials	338,916	40,483
Contracts & Consultancies	674,950	173,386
Legal Expenses	0	0
Depreciation	291	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	1,887
Other Operating Expenses	0	323
Subscriptions & Memberships	0	50
Internal Expenses	17,218	184,769
Internal Plant Hire	64,704	68,775
Total Expenditure	1,813,976	955,499
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	858,282	338,670
Capital Grants & Contributions	0	(136,500)
NET RESULT	858,282	202,170
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(291)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	130,965	86,949
Total Balance Sheet Movements / Non-Cash Adjustments	130,674	86,949
Adjust for Transfers to/from Reserves		
Internal Reserves	(73,600)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(192,410)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(266,010)	0
ADJUSTED NET RESULT	722,946	289,119

Monthly Income & Expenditure Statement - April 2021
Service: 3220 - Buildings & Facilities

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	1,786
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(265,751)	(141,768)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(265,751)	(139,982)
Expenditure		
Salaries, Wages & Oncosts	576,409	606,394
Other Employee Costs	0	6,810
Borrowing Costs	14,858	7,125
Materials	127,400	81,454
Contracts & Consultancies	1,498,738	792,319
Legal Expenses	0	3,830
Depreciation	725,067	0
Insurance Expenses	135,588	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	145,760	104,192
Subscriptions & Memberships	0	0
Internal Expenses	199,355	143,733
Internal Plant Hire	5,164	2,637
Total Expenditure	3,428,339	1,748,494
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	3,162,588	1,608,512
Capital Grants & Contributions	(30,000)	(60,000)
NET RESULT	3,132,588	1,548,512
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	30,000	30,827
Capital Works - Upgrade	7,857,899	1,427,779
Capital Works - Expansion	0	0
Capital Works - Renewal	507,922	610,888
Depreciation	(725,067)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	33,321	24,798
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	(84,285)	(75,252)
Total Balance Sheet Movements / Non-Cash Adjustments	7,619,790	2,019,040
Adjust for Transfers to/from Reserves		
Internal Reserves	(7,773,455)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(380,866)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(8,154,321)	0
ADJUSTED NET RESULT	2,598,057	3,567,551

Monthly Income & Expenditure Statement - April 2021

Service: 3230 - Waste Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(9,589,208)	(9,090,025)
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(7,135,421)	(4,442,715)
Interest Income	(233,464)	(3,140)
Operating Grants & Contributions	(1,045,136)	(883,563)
Other Revenue	(632,456)	(370,834)
Internal Income	(3,166,018)	(2,805,259)
Internal Plant Hire	0	0
Total Income	(21,801,703)	(17,595,537)
Expenditure		
Salaries, Wages & Oncosts	965,818	880,958
Other Employee Costs	0	1,135
Borrowing Costs	367,365	216,303
Materials	94,300	52,729
Contracts & Consultancies	7,516,854	5,244,421
Legal Expenses	0	0
Depreciation	750,330	0
Insurance Expenses	16,140	0
Donations, Contributions & Taxes	3,600,000	2,772,082
Administration Expenses	15,903	10,412
Other Operating Expenses	5,767	59,043
Subscriptions & Memberships	46,460	45,496
Internal Expenses	2,722,886	2,297,998
Internal Plant Hire	106,144	52,850
Total Expenditure	16,207,967	11,633,427
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(5,593,736)	(5,962,110)
Capital Grants & Contributions	0	0
NET RESULT	(5,593,736)	(5,962,110)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	1,445,098	695,878
Capital Works - Upgrade	250,000	38,177
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(750,330)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	609,751	454,339
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	515,473	374,670
Total Balance Sheet Movements / Non-Cash Adjustments	2,069,992	1,563,065
Adjust for Transfers to/from Reserves		
Internal Reserves	3,858,928	0
External Reserves	(121,833)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	3,737,095	0
ADJUSTED NET RESULT	213,351	(4,399,045)

Monthly Income & Expenditure Statement - April 2021

Service: 3240 - Cemeteries

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(587,196)	(449,105)
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(1,400)	(475)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(588,596)	(449,580)
Expenditure		
Salaries, Wages & Oncosts	349,404	219,341
Other Employee Costs	0	0
Borrowing Costs	310	212
Materials	67,870	46,768
Contracts & Consultancies	63,890	68,997
Legal Expenses	0	0
Depreciation	33,612	0
Insurance Expenses	866	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	313
Subscriptions & Memberships	0	0
Internal Expenses	59,794	72,141
Internal Plant Hire	18,987	12,333
Total Expenditure	594,733	420,105
Net Operating Result for the year before Grants & Contributions provided for capital purposes	6,137	(29,475)
Capital Grants & Contributions	0	0
NET RESULT	6,137	(29,475)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	55,000	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(33,612)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,390	1,033
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	53,117	34,588
Total Balance Sheet Movements / Non-Cash Adjustments	75,895	35,620
Adjust for Transfers to/from Reserves		
Internal Reserves	(36,723)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(36,723)	0
ADJUSTED NET RESULT	45,309	6,145

Monthly Income & Expenditure Statement - April 2021

Service: 3250 - Saleyards

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(323,015)	(190,138)
Interest Income	(4,062)	0
Operating Grants & Contributions	0	0
Other Revenue	(1,267)	(1,586)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(328,344)	(191,725)
Expenditure		
Salaries, Wages & Oncosts	87,214	70,957
Other Employee Costs	0	0
Borrowing Costs	3,104	2,122
Materials	4,105	6,874
Contracts & Consultancies	117,915	133,867
Legal Expenses	0	0
Depreciation	113,502	0
Insurance Expenses	3,328	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	157
Other Operating Expenses	10,601	10,386
Subscriptions & Memberships	4,440	0
Internal Expenses	17,920	22,954
Internal Plant Hire	0	0
Total Expenditure	362,129	247,316
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	33,785	55,592
Capital Grants & Contributions	(1,000,000)	0
NET RESULT	(966,215)	55,592
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	657,458	0
Capital Works - Upgrade	435,110	32,905
Capital Works - Expansion	0	0
Capital Works - Renewal	198,480	0
Depreciation	(113,502)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	13,906	10,329
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	22,062	14,416
Total Balance Sheet Movements / Non-Cash Adjustments	1,213,514	57,650
Adjust for Transfers to/from Reserves		
Internal Reserves	(247,299)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(247,299)	0
ADJUSTED NET RESULT	0	113,242

Monthly Income & Expenditure Statement - April 2021
Service: 3260 - Holiday Parks

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	321
General User Fees	(7,135,312)	(6,351,040)
Interest Income	(2,076)	(136)
Operating Grants & Contributions	(39,500)	(28,032)
Other Revenue	(10,000)	(364)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(7,186,888)	(6,379,251)
Expenditure		
Salaries, Wages & Oncosts	114,552	97,148
Other Employee Costs	0	0
Borrowing Costs	0	0
Materials	293,850	162,558
Contracts & Consultancies	2,322,445	1,718,798
Legal Expenses	0	8,310
Depreciation	479,444	0
Insurance Expenses	31,542	0
Donations, Contributions & Taxes	319,700	259,944
Administration Expenses	141,035	83,516
Other Operating Expenses	329,710	243,892
Subscriptions & Memberships	8,628	8,544
Internal Expenses	1,909,346	686,574
Internal Plant Hire	3,591	3,789
Total Expenditure	5,953,843	3,273,073
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(1,233,045)	(3,106,178)
Capital Grants & Contributions	(6,400,000)	(60,256)
NET RESULT	(7,633,045)	(3,166,434)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	6,430,000	26,039
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,275,179	205,054
Depreciation	(479,444)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	124,164	93,123
Total Balance Sheet Movements / Non-Cash Adjustments	7,349,899	324,216
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	283,146	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	283,146	0
ADJUSTED NET RESULT	0	(2,842,218)

Monthly Income & Expenditure Statement - April 2021

Service: 3300 - Watercycle

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	(2,573,400)	(2,526,084)
User Charges	(12,807,500)	(10,529,525)
Statutory & Regulatory User Charges	(12,776)	(16,749)
General User Fees	(1,174,765)	(1,605,883)
Interest Income	(553,411)	2,019
Operating Grants & Contributions	(930,648)	(97,197)
Other Revenue	(130,821)	(96,719)
Internal Income	(670,396)	(383,712)
Internal Plant Hire	0	0
Total Income	(18,853,717)	(15,253,849)
Expenditure		
Salaries, Wages & Oncosts	2,049,786	1,544,448
Other Employee Costs	516	12,548
Borrowing Costs	1,568,430	1,037,675
Materials	2,060,712	1,454,430
Contracts & Consultancies	2,779,845	2,066,689
Legal Expenses	0	10,821
Depreciation	6,666,148	0
Insurance Expenses	66,889	65,993
Donations, Contributions & Taxes	100,000	0
Administration Expenses	20,976	9,785
Other Operating Expenses	814,249	368,963
Subscriptions & Memberships	16,728	466
Internal Expenses	1,866,220	900,558
Internal Plant Hire	462,572	329,464
Total Expenditure	18,473,071	7,801,841
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(380,646)	(7,452,008)
Capital Grants & Contributions	(1,130,000)	(938,308)
NET RESULT	(1,510,646)	(8,390,316)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	995,252	446,363
Capital Works - Upgrade	458,326	28,707
Capital Works - Expansion	0	0
Capital Works - Renewal	5,453,574	1,303,965
Depreciation	(6,666,148)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	1,086,588	807,610
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(77,206)	0
Net ABC Recovery	2,559,113	1,833,025
Total Balance Sheet Movements / Non-Cash Adjustments	3,809,499	4,419,670
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	3,227,795	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	630,000	0
Total Transfers to/from Reserves	3,857,795	0
ADJUSTED NET RESULT	6,156,648	(3,970,645)

Monthly Income & Expenditure Statement - April 2021

Service: 3310 - Sewer Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	2
Annual Charges	(18,002,000)	(18,419,445)
User Charges	(1,587,000)	(1,380,756)
Statutory & Regulatory User Charges	(6,322)	(7,438)
General User Fees	(389,724)	(386,321)
Interest Income	(226,475)	(4,722)
Operating Grants & Contributions	(184,611)	(168,984)
Other Revenue	(21,631)	(10,698)
Internal Income	(456,931)	(329,820)
Internal Plant Hire	0	0
Total Income	(20,874,694)	(20,708,182)
Expenditure		
Salaries, Wages & Oncosts	1,359,783	1,097,006
Other Employee Costs	0	211
Borrowing Costs	4,032,534	2,576,409
Materials	1,229,600	1,013,985
Contracts & Consultancies	2,259,780	904,829
Legal Expenses	0	0
Depreciation	8,157,012	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	158	8,685
Other Operating Expenses	738,134	615,420
Subscriptions & Memberships	0	0
Internal Expenses	456,513	838,001
Internal Plant Hire	526,461	458,861
Total Expenditure	18,759,975	7,513,408
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	(2,114,719)	(13,194,774)
Capital Grants & Contributions	(447,000)	(1,782,798)
NET RESULT	(2,561,719)	(14,977,572)
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	3,098,795	311,620
Capital Works - Upgrade	1,169,370	268,172
Capital Works - Expansion	0	0
Capital Works - Renewal	3,538,302	2,273,261
Depreciation	(8,157,012)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,514,037	3,724,705
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	(46,302)	0
Net ABC Recovery	36,918	26,582
Total Balance Sheet Movements / Non-Cash Adjustments	4,154,108	6,604,339
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(8,196,037)	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	447,000	0
Total Transfers to/from Reserves	(7,749,037)	0
ADJUSTED NET RESULT	(6,156,648)	(8,373,233)

Monthly Income & Expenditure Statement - April 2021
Service: 3320 - Floodplain & Estuary Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	(716,323)	(261,709)
Other Revenue	0	(19,677)
Internal Income	(254,291)	(156,054)
Internal Plant Hire	0	0
Total Income	(970,614)	(437,439)
Expenditure		
Salaries, Wages & Oncosts	702,335	512,845
Other Employee Costs	0	566
Borrowing Costs	49,065	25,201
Materials	159,534	51,696
Contracts & Consultancies	1,115,314	412,318
Legal Expenses	20,000	0
Depreciation	1,566,157	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	785	0
Other Operating Expenses	15,459	15,850
Subscriptions & Memberships	0	1,591
Internal Expenses	31,500	229,359
Internal Plant Hire	66,654	54,120
Total Expenditure	3,726,803	1,303,546
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,756,189	866,107
Capital Grants & Contributions	0	0
NET RESULT	2,756,189	866,107
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	38,726	29,000
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,108,686	513,237
Depreciation	(1,566,157)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	215,265	132,848
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	208,566	148,498
Total Balance Sheet Movements / Non-Cash Adjustments	5,086	823,583
Adjust for Transfers to/from Reserves		
Internal Reserves	(680,728)	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(51,905)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(732,633)	0
ADJUSTED NET RESULT	2,028,642	1,689,690

Monthly Income & Expenditure Statement - April 2021
Service: 4000 - EP&C Management

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	0	0
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	0	0
Expenditure		
Salaries, Wages & Oncosts	234,241	182,165
Other Employee Costs	326	127
Borrowing Costs	0	0
Materials	0	0
Contracts & Consultancies	0	0
Legal Expenses	0	0
Depreciation	7	0
Insurance Expenses	0	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	0	121
Subscriptions & Memberships	924	0
Internal Expenses	8,000	10,208
Internal Plant Hire	0	0
Total Expenditure	243,498	192,621
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	243,498	192,621
Capital Grants & Contributions	0	0
NET RESULT	243,498	192,621
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(7)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	5,379	2,795
Total Balance Sheet Movements / Non-Cash Adjustments	5,372	2,795
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	248,870	195,416

Monthly Income & Expenditure Statement - April 2021
Service: 4010 - Community Development

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(46,893)	(18,226)
Interest Income	(21,000)	0
Operating Grants & Contributions	(336,351)	(258,496)
Other Revenue	0	0
Internal Income	0	(956)
Internal Plant Hire	0	0
Total Income	(404,244)	(277,678)
Expenditure		
Salaries, Wages & Oncosts	707,563	613,411
Other Employee Costs	11,225	6,465
Borrowing Costs	0	0
Materials	58,877	13,319
Contracts & Consultancies	493,324	220,803
Legal Expenses	0	0
Depreciation	150,147	0
Insurance Expenses	22,142	0
Donations, Contributions & Taxes	105,000	14,986
Administration Expenses	24,658	22,422
Other Operating Expenses	29,814	18,951
Subscriptions & Memberships	15,696	13,143
Internal Expenses	17,038	13,697
Internal Plant Hire	0	0
Total Expenditure	1,635,484	937,197
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,231,240	659,519
Capital Grants & Contributions	(360,027)	(391,204)
NET RESULT	871,213	268,316
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	10,000	0
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(150,147)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	295,762	184,275
Total Balance Sheet Movements / Non-Cash Adjustments	155,615	184,275
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(61,800)	0
S64 / S94 Contribution Reserves	344,427	0
Total Transfers to/from Reserves	282,627	0
ADJUSTED NET RESULT	1,309,455	452,591

Monthly Income & Expenditure Statement - April 2021

Service: 4020 - Library Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(16,779)	(12,700)
Interest Income	(32,543)	0
Operating Grants & Contributions	(441,220)	(441,225)
Other Revenue	(15,842)	(3,619)
Internal Income	(983,788)	(737,841)
Internal Plant Hire	0	0
Total Income	(1,490,172)	(1,195,386)
Expenditure		
Salaries, Wages & Oncosts	1,305,060	1,083,348
Other Employee Costs	15,682	3,252
Borrowing Costs	2,562	1,082
Materials	46,157	22,111
Contracts & Consultancies	141,267	67,301
Legal Expenses	0	0
Depreciation	447,609	0
Insurance Expenses	27,219	0
Donations, Contributions & Taxes	0	0
Administration Expenses	45,400	27,742
Other Operating Expenses	184,591	133,090
Subscriptions & Memberships	140,166	104,353
Internal Expenses	1,049,829	779,198
Internal Plant Hire	0	0
Total Expenditure	3,405,542	2,221,476
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	1,915,370	1,026,091
Capital Grants & Contributions	0	0
NET RESULT	1,915,370	1,026,091
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	1,338	1,538
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	469,964	314,886
Depreciation	(447,609)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	4,132	3,080
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	(3,174)
Net ABC Recovery	432,923	299,288
Total Balance Sheet Movements / Non-Cash Adjustments	460,748	615,618
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	(277,264)	0
Unspent Loans	0	0
Unexpended Grant Reserves	(11,162)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(288,426)	0
ADJUSTED NET RESULT	2,087,692	1,641,708

Monthly Income & Expenditure Statement - April 2021
Service: 4030 - Cultural Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	(95,374)	(64,363)
Interest Income	0	0
Operating Grants & Contributions	(191,700)	(159,200)
Other Revenue	(4,246)	(991)
Internal Income	(2,352)	(1,507)
Internal Plant Hire	0	0
Total Income	(293,672)	(226,061)
Expenditure		
Salaries, Wages & Oncosts	349,320	278,985
Other Employee Costs	278	1,024
Borrowing Costs	8,241	3,753
Materials	101,400	97,386
Contracts & Consultancies	293,528	187,388
Legal Expenses	0	0
Depreciation	11,723	0
Insurance Expenses	30,334	10,439
Donations, Contributions & Taxes	26,000	25,015
Administration Expenses	43,450	19,303
Other Operating Expenses	32,083	29,573
Subscriptions & Memberships	3,924	2,271
Internal Expenses	15,475	17,057
Internal Plant Hire	0	0
Total Expenditure	915,756	672,194
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	622,084	446,133
Capital Grants & Contributions	(704,668)	0
NET RESULT	(82,584)	446,133
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	66,220	53,889
Capital Works - Upgrade	4,488,615	4,242,418
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(11,723)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	36,317	20,744
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	106,803	69,949
Total Balance Sheet Movements / Non-Cash Adjustments	4,686,232	4,387,001
Adjust for Transfers to/from Reserves		
Internal Reserves	(4,593)	0
External Reserves	(22,145)	0
Unspent Loans	0	0
Unexpended Grant Reserves	(3,824,904)	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	(3,851,642)	0
ADJUSTED NET RESULT	752,006	4,833,134

Monthly Income & Expenditure Statement - April 2021
Service: 4100 - Environment, Development & Strategic Plannin

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(2,595,262)	(2,413,821)
General User Fees	(151,697)	(122,904)
Interest Income	(49,999)	0
Operating Grants & Contributions	(12,100)	(12,671)
Other Revenue	(34,756)	(13,575)
Internal Income	0	(49,687)
Internal Plant Hire	0	0
Total Income	(2,843,814)	(2,612,659)
Expenditure		
Salaries, Wages & Oncosts	3,715,680	2,841,161
Other Employee Costs	2,228	8,031
Borrowing Costs	0	0
Materials	49,500	45,973
Contracts & Consultancies	785,286	83,344
Legal Expenses	0	13,222
Depreciation	1,851	614
Insurance Expenses	0	9,088
Donations, Contributions & Taxes	208,000	109,981
Administration Expenses	1,000	584
Other Operating Expenses	0	22,672
Subscriptions & Memberships	26,328	2,320
Internal Expenses	138,500	169,908
Internal Plant Hire	0	1,086
Total Expenditure	4,928,373	3,307,984
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	2,084,559	695,324
Capital Grants & Contributions	(122,257)	(169,368)
NET RESULT	1,962,302	525,956
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	0	1,114
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(1,851)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	1,262,732	867,651
Total Balance Sheet Movements / Non-Cash Adjustments	1,260,881	868,765
Adjust for Transfers to/from Reserves		
Internal Reserves	14,067	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	(152,576)	0
S64 / S94 Contribution Reserves	(54,893)	0
Total Transfers to/from Reserves	(193,402)	0
ADJUSTED NET RESULT	3,029,781	1,394,721

Monthly Income & Expenditure Statement - April 2021
Service: 4110 - Regulatory Services

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(14,780)	(12,639)
General User Fees	0	0
Interest Income	0	0
Operating Grants & Contributions	0	0
Other Revenue	(178,100)	(111,813)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(192,880)	(124,452)
Expenditure		
Salaries, Wages & Oncosts	831,584	536,176
Other Employee Costs	514	1,548
Borrowing Costs	1,102	655
Materials	18,155	25,803
Contracts & Consultancies	53,787	112,664
Legal Expenses	0	1,300
Depreciation	762	0
Insurance Expenses	205	0
Donations, Contributions & Taxes	0	0
Administration Expenses	1,712	1,537
Other Operating Expenses	5,979	8,435
Subscriptions & Memberships	0	0
Internal Expenses	85,980	89,328
Internal Plant Hire	0	92
Total Expenditure	999,780	777,538
Net Operating Result for the year before Grants & Contributions provided for capital purposes		
	806,900	653,086
Capital Grants & Contributions	0	0
NET RESULT	806,900	653,086
Balance Sheet Movements / Non-Cash Adjustments		
Capital Works - New	20,000	110
Capital Works - Upgrade	55,000	0
Capital Works - Expansion	0	0
Capital Works - Renewal	0	0
Depreciation	(762)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	3,854	2,864
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	220,783	143,177
Total Balance Sheet Movements / Non-Cash Adjustments	298,875	146,152
Adjust for Transfers to/from Reserves		
Internal Reserves	0	0
External Reserves	0	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	0
Total Transfers to/from Reserves	0	0
ADJUSTED NET RESULT	1,105,775	799,238